

Name of Entity_____

DEPOSITS AND INVESTMENTS*

DATE: June 30/December 31, _____

(Circle one)

No other dates Please no current date reports, provide only reports for the dates

missing. *List all checking accounts, savings accounts, certificates of deposit, PTIF accounts, and other investments held as of the June 30 or December 31 reporting date. (No other Dates) (ON BANK BALANCES, PLEASE LIST \$ AMOUNT OFF OF BANK STATEMENT). !!Please read instruction sheet for more help!!

[illegible]

Prepared by & title_____

TOTAL=\$_____

Return to:

Utah Money Management Council
E315 State Capitol Complex
PO BOX 142315
SLC, Utah 84114-2315

****NOTE:** Please provide name and/or address change, if applicable.
